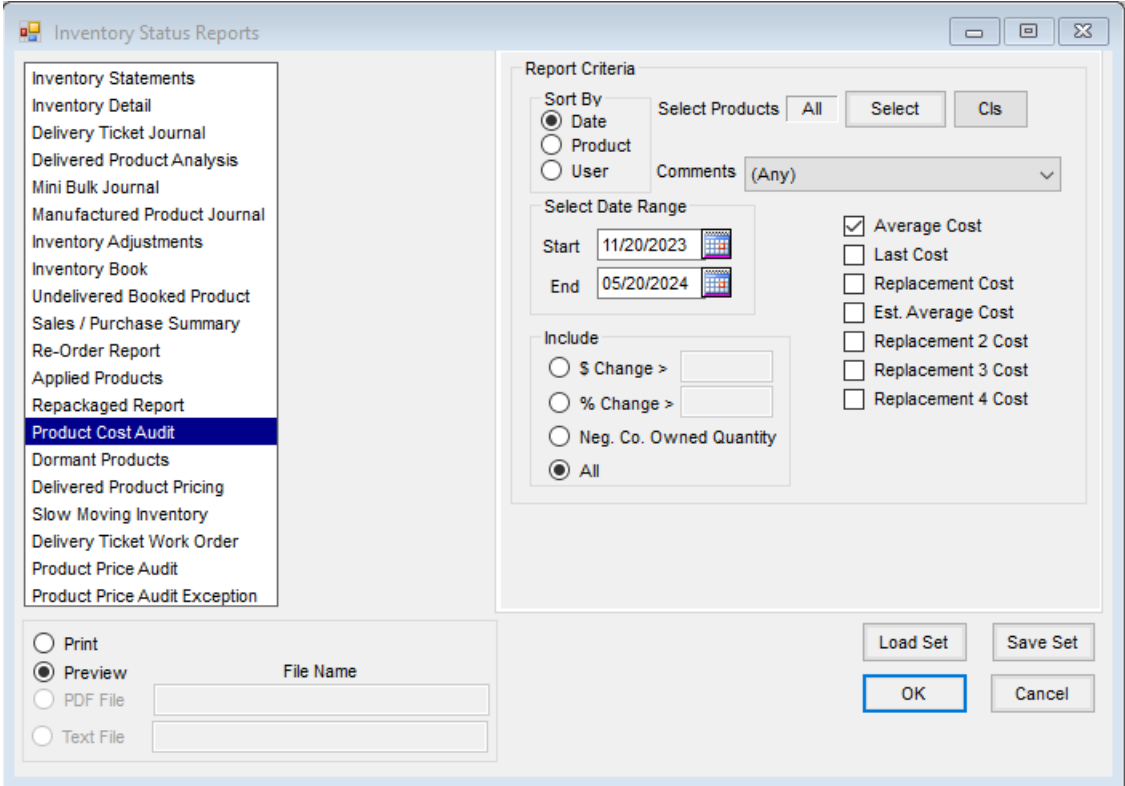


Product Cost Audit Report

Last Modified on 03/18/2025 11:44 am CDT

When questions or concerns arise around Product Costs there are two different areas that can offer research assistance. The Product Cost Audit report, found at *Accounting Reports / Inventory / Inventory Status* and the **Audit Costs** button on the *Pricing* tab of the *Product Information* window, provide information on what caused changes in Costs. Both of these options retain six months of transaction history. At every fiscal month end, the old transactions are deleted from the report.

The Product Cost Audit Report



Select which Product(s) to run the audit on and the appropriate date range. Keep in mind, the Product Cost Audit only retains six months worth of transaction history regardless of the date range entered. Check which cost(s) to audit. Optionally include *Comments* and *\$ Change*, *% Change*, or *Neg. Co. Owned Quantity*.

Product Cost Audit

Sorted By Date
11/20/2023 to 05/20/2024

Date	User	Dept ID	Product ID	Comments	Before	After	Co. Owned		\$ Change	% Change
03/01/2024	1	Addi00	7	Average Cost/Purchase Invoice/Golden/741	60.000	68.696	38.000	Gal	330.45	12.66
03/08/2024	1	CDek00	D5520AF	Average Cost/Purchase Invoice/DKLB/985	180.680	178.357	200.000	Bag:	-464.60	-1.30
03/08/2024	1	CDek00	D5520AF	Average Cost/Void Purchase Invoice/DKLB/98	178.357	180.680	350.000	Bag:	813.05	1.29
03/08/2024	1	CDek00	D5520AF	Average Cost/Purchase Invoice/DKLB/852	180.680	176.808	200.000	Bag:	-774.40	-2.19
03/29/2024	1	Gas000	Unleaded	Average Cost/Purchase Invoice/BooGas/759	3.703	3.706	10,521.538	Gal	31.56	0.08

Audit Costs

Product Information for Fert Additives - 00 / Agrotain

Profile Safety Blend Setup **Pricing** Sales Activity Tier II Seed / Lots Mapping Recs Interfaces

Billing Units: Gal
 Billing Divisor: 1
 Average Cost: 68.696
 Last Cost: 72.000
 Replacement Cost: 0.000
 Profit Margin:
 Estimated Average Cost: 60.000
 Replacement 2 Cost: 0.000
 Replacement 3 Cost: 0.000
 Replacement 4 Cost: 0.000

Pricing Levels	
Level	Price
List	72.50

Audit Costs *When using formulas, carefully select the Source. The Source must not be the same as the Pricing Level being updated.* Show Formulas Calculate

Threshold Ratio Wizard Manufactured Formula Save Cancel

Edit the Product in question and access the **Audit Costs** button on the *Pricing* tab.

	Date	Time	User	Comment	Before	After	Quantity
1	03/01/2024	08:25:43	1	Average Cost/Purchase Invoice/Golden/741	60.000	68.696	38.000
2	06/05/2024	03:08:08	1RE	Average Cost/Purchase Invoice/Golden/8745	68.696	83.023	138.000
3	06/05/2024	03:08:45	1RE	Average Cost/Void Purchase Invoice/Golden/8745	83.023	68.697	1138.000
4	06/05/2024	03:09:18	1RE	Average Cost Change From Edit Product Pricing	68.697	90.000	138.000
5	03/01/2024	08:25:43	1	Last Cost/Purchase Invoice/Golden/741	60.000	72.000	38.000
6	06/05/2024	03:08:08	1RE	Last Cost/Purchase Invoice/Golden/8745	72.000	85.000	138.000

Print Done

Any changes to costs within the last six months will be displayed here.